

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2018

1. Association FCRA registration number and name

- (i). Number : 083900041
(ii). Name : Catholic Diocese Of Nashik

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	71664699.49
b) Interest or other receipt during the year*	3169254.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	10751966.02
ii) as transfer from a local source	6144000.00
d) Total Foreign Contribution (a+b+c) (Rs.)	91729919.51

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Kindermissionwerk	Institutional	postfach, 10 10 56-D, 52010, Aachen , Germany , Email Id: , Website Address :	Educational	3507495.00
2	Apostolic Nunciature in India	Institutional	50 C Niti marg, Chanakyapuri, New Delhi , India, Email Id: , Website Address :	Social	6080348.00
3	Mbistum Regensburg Bischofliche administration	Institutional	93043, Regensburg , Germany , Email Id: sandra.wollitzer@bistum-regensburg.de, Website Address :	Social	1070850.00
4	Miva	Institutional	Stadl-Paura , Austria, Email Id: , Website Address :	Social	438820.80
5	Kath Pfarramt St. Laurentius	Institutional	Haupt Strasse 70, 94563 Otzing , Germany , Email Id: , Website Address :	Social	389150.00
6	Erzbistum Koln	Institutional	Generalvikariat, 50606 Koln , Germany , Email Id: y.Luna-rasero@erzbistum-koeln.de, Website Address :	Social	3453000.00
7	Apostolic Nunciature in India	Institutional	50 C Niti marg, Chanakyapuri, New Delhi , India, Email Id: , Website Address :	Educational	63652.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
8	Missionary Sisters of Peter Claver	Institutional	14 Connaught circle, Toronto ON M6C 2S7, Canada, Email Id: , Website Address :	Social	1277082.00
9	Mission Pontifical Mission Society	Institutional	Postfach 10 12 48 520212, Aachen, Germany. , Germany , Email Id: ausland@missio.de, Website Address :	Social	615568.22

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	7244471.02
2	Educational	3507495.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	6281778.60
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	818960.84
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	13302945.50
Total utilization in the year(Rs.) (a+b+d)	20403684.94

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 71326234.57

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

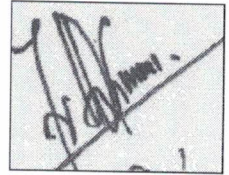
Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	STATE BANK OF INDIA	Nasik Branch, Old Agra Road, Nashik, Maharashtra, Nashik	SBIN0001469	XXXXXXX4568

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary




Ministry of Home Affairs

Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: NASHIK

Date: 22 SEP 2018


(FR. PETER D'SOUZA)

Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)





CERTIFICATE

We have audited the accounts of **CATHOLIC DIOCESE OF NASHIK, NASHIK ROAD, NASHIK - 422 001 Bombay Public Trust Registration No. F-2081/Nashik/Maharashtra** for the year ending 31st March, 2018 and examined all relevant books and vouchers and certify that according to the audited accounts :


- (i) The brought forward foreign contribution at the beginning of the year was Rs. 7,16,64,699.49.
- (ii) Foreign contribution of worth Rs. 1,68,95,966.02 was received by the Association during the year 2017-18 excluding interest of Rs. 31,69,254.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2017-18 was Rs. 7,13,26,234.57.
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign contribution (Regulation) Rules, 2011
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.

2nd Floor, N.D.T.A. Shopping Complex
Opp. Liberty Cinema,
Residency Road, Sadar,
NAGPUR - 440 001. M.S.

Dated : 22nd September, 2018



For L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **CATHOLIC DIOCESE OF NASHIK, NASHIK ROAD - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2018 and also the Income and Expenditure Account and Receipts and Payments Account of the Trust's for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011, have been kept by the trust so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account dealt with by these report are in agreement with the books of accounts of the Trust.
- D. It is the policy of the Trust to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **Catholic Diocese of Nashik, Nashik Road** as at 31st March, 2018, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

Nagpur :
Dated : 22nd September, 2018



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :


1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.
5. Investments shown in balance sheet includes Rs. 2,50,52,583.00 invested in fixed deposits with Shriram Sahakari Bank Ltd., Nashik which is in liquidation since 22.07.2006. The Reserve Bank of India has withdrawn the banking lincense of Shriram Sahakari Bank Ltd., Nashik on 15.06.2006. This Investment should be considered as bad debts since recovery of money is doubtful.
6. Previous year's figures have been regrouped/re-classified, wherever necessary, to conform to the current year's grouping.

Nagpur :

Dated : 22nd September, 2018



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

CATHOLIC DIOCESE OF NASHIK, NASHIK ROAD (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2018

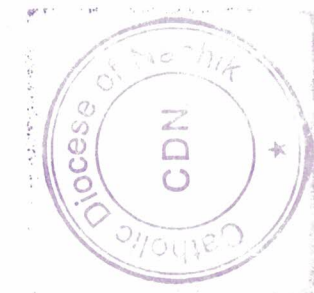
FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CAPITAL ASSET FUND :			FIXED ASSETS :		
Balance as per last Balance Sheet	1,87,63,052.10		IMMOVABLE PROPERTY :		
Add : Assets acquired out of earmarked fund	1,27,91,158.50	3,15,54,210.60	As per Schedule 'C' Annexed	8,48,45,869.58	
			MOVABLE PROPERTY :		
			As per Schedule 'C' Annexed	76,50,349.40	9,24,96,218.98
EARMARKED FUNDS :			INVESTMENTS :		
As per Schedule 'A' Annexed		11,63,71,460.38	As per Schedule 'D' Annexed		6,56,62,946.00
SECURED LOANS :			LOANS AND ADVANCES :		
HDFC Bank Loan		4,00,000.00	As per Schedule 'E' Annexed		22,38,882.00
CURRENT LIABILITIES :			CASH AND BANK BALANCES :		
As per Schedule 'B' Annexed		76,28,092.97	As per Schedule 'F' Annexed		56,63,288.57
INCOME AND EXPENDITURE ACCOUNT :					
Balance as per last Balance Sheet	80,23,242.02				
Add : Surplus during the year	20,84,329.58	1,01,07,571.60			
TOTAL RUPEES ...		16,60,61,335.55	TOTAL RUPEES ...		16,60,61,335.55

As per our report of even date.

For Catholic Diocese of Nashik

Chief Functionary

Nagpur :
Dated : 22nd September, 2018



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

Bijesh Balakrishnan
BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

CATHOLIC DIOCESE OF NASHIK, NASHIK ROAD (M.S.)

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To EXPENDITURE ON MAINTENANCE OF PROPERTIES :			By INTEREST REALISED :		
Repairs and Maintenance			On Fixed Deposits	30,08,450.00	
			On Savings Bank Account	1,60,804.00	
					31,69,254.00
" ESTABLISHMENT EXPENSES :			" FOREIGN CONTRIBUTION RECEIVED :		
Stationery and Printing	6,250.00		For Aims and Objects		43,41,276.02
Travelling Expenses	2,50,876.90				
Vehicle Maintenances	21,818.00				
Telephone Charges	5,294.00				
Bank Charges and Commission	12,767.94				
Legal Expenses	1,35,000.00	4,32,006.84			
" EDUCATIONAL EXPENSES :					
Educational Expenses	2,69,840.00				
Programmes and Seminars	1,64,055.00	4,33,895.00			
" SOCIAL WORK EXPENSES :					
Medical Aid and Charity	4,89,271.00				
Donations and Charity	20,000.00				
Motorcycles for Social Workers	7,48,200.00				
Congrua to Priests	29,15,873.60	41,73,344.60			
Surplus carried over to Balance Sheet		20,84,329.58			
carried forward ...		75,10,530.02	carried forward ...		75,10,530.02



brought forward ...

75,10,530.02

brought forward ...

75,10,530.02

TOTAL RUPEES ...

75,10,530.02

TOTAL RUPEES ...

75,10,530.02

For Catholic Diocese of Nashik

Chief Functionary

Nagpur :

Dated : 22nd September, 2018



As per our report of even date.



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

Bijesh Balakrishnan

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

CATHOLIC DIOCESE OF NASHIK, NASHIK ROAD (M.S.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018 AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE 'A'

SCHEDULE OF EARMARKED FUNDS

Sr. No.	Particulars	Balance as on 01.04.2017	Additions during the year	Utilised during the year	Balance as on 31.03.2018
01.	Building Fund	3,63,63,547.38	0.00	0.00	3,63,63,547.38
02.	Bishop's Ordinary Fund	75,51,126.00	0.00	0.00	75,51,126.00
03.	Bishop's Vehicle Fund	20,246.00	0.00	0.00	20,246.00
04.	Catechists Remuneration Fund	3,12,171.00	0.00	29,000.00	2,83,171.00
05.	Children's Education Fund	11,01,878.00	8,67,445.00	10,66,500.00	9,02,823.00
06.	Children's Fund (Holy Childhood)	22,74,000.00	0.00	0.00	22,74,000.00
07.	Children's Fund (PDC)	7,85,000.00	0.00	0.00	7,85,000.00
08.	Children's Fund (Ursula Society)	7,68,550.00	0.00	0.00	7,68,550.00
09.	Diocese Fund	13,13,222.00	0.00	0.00	13,13,222.00
10.	Mass Fund	81,26,034.01	14,53,974.50	1,42,500.00	94,37,508.51
11.	Seminarian Fund	24,82,670.20	0.00	0.00	24,82,670.20
12.	Village Retirement Fund	2,14,000.00	0.00	0.00	2,14,000.00
13.	Youth Fund	5,56,410.00	0.00	0.00	5,56,410.00
14.	Seminarian Formation Fund	9,51,253.00	63,652.00	4,26,539.00	5,88,366.00
15.	Senior Priests Maintenance Fund	7,55,262.00	0.00	0.00	7,55,262.00
16.	Animation Programme for Catechists	1,50,990.00	0.00	0.00	1,50,990.00
17.	Animation Programme for Lay Missionaries	3,26,222.00	0.00	0.00	3,26,222.00
18.	Project Rahuri Factory	6,70,000.00	0.00	0.00	6,70,000.00
19.	Adgaon School Project	45,30,350.00	26,40,050.00	52,61,590.00	19,08,810.00
20.	Boarding School	40,84,393.00	0.00	0.00	40,84,393.00
21.	Catechists Cycle Project	5,335.00	0.00	0.00	5,335.00
22.	Cathedral Construction Project	0.00	75,29,568.50	75,29,568.50	0.00
23.	Kolpewadi School Project	3,62,426.00	0.00	0.00	3,62,426.00
24.	Setting Up Library in Five Schools of Ahamednagar District	14,89,000.00	0.00	0.00	14,89,000.00
25.	Education Support of Girls	36,50,821.00	0.00	10,000.00	36,40,821.00
26.	Chapel Renovation at Walki, Ranjangaon and Korhale	2,19,100.00	0.00	0.00	2,19,100.00
27.	Rahuri Church Renovation Fund	8,19,649.00	0.00	0.00	8,19,649.00
28.	Local Account	30,77,588.00	0.00	0.00	30,77,588.00
29.	Ghodegaon Trust	2,88,553.00	0.00	0.00	2,88,553.00
30.	Loni Land Amount Received	7,00,000.00	0.00	0.00	7,00,000.00
31.	Administration Fund	36,59,110.49	0.00	0.00	36,59,110.49
32.	Poor Children Fund	2,09,250.00	0.00	0.00	2,09,250.00
33.	Computer Fund	1,56,035.00	0.00	0.00	1,56,035.00
Carried forward...		8,79,74,192.08	1,25,54,690.00	1,44,65,697.50	8,60,63,184.58



Brought forward...	8,79,74,192.08	1,25,54,690.00	1,44,65,697.50	8,60,63,184.58
34. Project Fund	6,25,860.00	0.00	0.00	6,25,860.00
35. Sinner Land Fund	9,00,000.00	0.00	0.00	9,00,000.00
36. Vehicle Fund	28,99,871.00	0.00	0.00	28,99,871.00
37. Pravaranagar Land Fund	1,81,500.00	0.00	0.00	1,81,500.00
38. Proposal Church at Satpur Land	1,41,248.00	0.00	0.00	1,41,248.00
39. Bishop's Extraordinary Fund	91,74,903.00	0.00	0.00	91,74,903.00
40. Social Works Project Fund	91,42,365.80	0.00	0.00	91,42,365.80
41. Holy Childhood Projects Fund	63,68,275.00	0.00	0.00	63,68,275.00
42. Mission Sunday Programme	1,11,087.80	0.00	0.00	1,11,087.80
43. SC/SSC Training Programme	37,044.00	0.00	0.00	37,044.00
44. Pastoral Centre Fund	7,26,121.20	0.00	0.00	7,26,121.20
TOTAL RUPEES ...	11,82,82,467.88	1,25,54,690.00	1,44,65,697.50	11,63,71,460.38

SCHEDULE 'B'

SCHEDULE OF CURRENT LIABILITIES

Sr. No.	Particulars	Balance as on 01.04.2017	Additions during the year	Payments during the year	Balance as on 31.03.2018
RECEIVED FOR OTHER TRUSTS :					
01.	Bhakti Niwas Pathardi	4,72,038.00	0.00	0.00	4,72,038.00
02.	Catholic Church Pravranagar	2,15,000.00	0.00	0.00	2,15,000.00
03.	Catholic Church Songaon	8,21,359.00	0.00	0.00	8,21,359.00
04.	Catholic Church Tilak Nagar	4,00,000.00	0.00	0.00	4,00,000.00
05.	Holy Family Church Kopargaon	3,88,859.69	0.00	0.00	3,88,859.69
06.	Holy Spirit Church Shevgaon	7,84,741.60	0.00	0.00	7,84,741.60
07.	Loyola Sadan	4,39,884.04	0.00	0.00	4,39,884.04
08.	Sneh Sadan	5,93,474.00	0.00	0.00	5,93,474.00
09.	St. Francis Xavier Rahata	6,81,433.00	0.00	0.00	6,81,433.00
10.	St. John's Church, Ahmednagar	5,21,234.00	0.00	0.00	5,21,234.00
11.	St. Joseph's Church, Kendal	5,19,000.00	0.00	0.00	5,19,000.00
12.	St. Mary's Church	8,36,042.00	0.00	0.00	8,36,042.00
13.	St. Theresa's Church, Haregaon	5,15,000.00	0.00	0.00	5,15,000.00
14.	St. Thomas Church, Rahata	3,95,400.00	0.00	0.00	3,95,400.00
		75,83,465.33	0.00	0.00	75,83,465.33
OTHER LIABILITIES :					
01.	Provident Fund Payable	35,231.74	0.00	0.00	35,231.74
02.	Holy Childhood Collections	9,395.90	0.00	0.00	9,395.90
		44,627.64	0.00	0.00	44,627.64
TOTAL RUPEES ...		76,28,092.97	0.00	0.00	76,28,092.97



SCHEDULE 'C'**SCHEDULE OF FIXED ASSETS**

Sr. No.	Particulars	Balance as on 01.04.2017	Additions during the year	Deletions/Sale during the year	Balance as on 31.03.2018
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IMMOVABLE PROPERTIES :**FOREIGN CONTRIBUTION ACCOUNT :**

01.	Immovable Properties	7,15,42,924.08	1,33,02,945.50	0.00	8,48,45,869.58
	TOTAL RUPEES ...	<u>7,15,42,924.08</u>	<u>1,33,02,945.50</u>	<u>0.00</u>	<u>8,48,45,869.58</u>

MOVABLE PROPERTIES :**FOREIGN CONTRIBUTION ACCOUNT :**

01.	Movable Properties	67,16,228.40	0.00	0.00	67,16,228.40
02.	Computers	9,400.00	0.00	0.00	9,400.00
03.	Electrical Equipments	42,350.00	0.00	0.00	42,350.00
04.	Vehicles	8,82,371.00	0.00	0.00	8,82,371.00
	TOTAL RUPEES ...	<u>76,50,349.40</u>	<u>0.00</u>	<u>0.00</u>	<u>76,50,349.40</u>

SCHEDULE 'D'**SCHEDULE OF INVESTMENTS**

	Rupees	Rupees
<u>ON FIXED DEPOSITS :</u>		
01. With Shriram Co-operative Bank	2,50,52,583.00	
02. With State Bank of India	<u>4,06,10,363.00</u>	6,56,62,946.00
TOTAL RUPEES ...		<u>6,56,62,946.00</u>

SCHEDULE 'E'**SCHEDULE OF LOANS AND ADVANCES**

	Rupees	Rupees
01. Loans and Advances	15,84,349.00	
02. Income Tax for A.Y. 2012-13	2,12,180.00	
03. Income Tax for A.Y. 2013-14	1,30,405.00	
04. Income Tax for A.Y. 2014-15	1,36,612.00	
05. Income Tax for A.Y. 2015-16	<u>1,75,336.00</u>	22,38,882.00
TOTAL RUPEES ...		<u>22,38,882.00</u>



SCHEDULE 'F'

SCHEDULE OF CASH AND BANK BALANCES

	Rupees	Rupees	Rupees
<u>ON SAVINGS BANK ACCOUNT :</u>			
<u>FOREIGN CONTRIBUTION ACCOUNT :</u>			
01. With State Bank of India Account No. 10980254568		41,37,962.74	
02. With Shriram Co-operative Bank Account No. 72 Account No. 92		1,31,466.00 13,86,472.83	56,55,901.57
Cash in Hand			7,387.00
TOTAL RUPEES ...			<u>56,63,288.57</u>



FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS		RUPEES	PAYMENTS		RUPEES
To BALANCE ON 01.04.2017 :			By EDUCATIONAL EXPENSES :		
On Fixed Deposits			Educational Expenses	2,69,840.00	
With Shriram Co-operative Bank, Market Yard	1,98,90,583.00		Seminars and Programmes	1,64,055.00	
With Shriram Co-operative Bank, Nashik Road	50,34,000.00		Earmarked Fund Expenses :		
With Shriram Co-operative Bank, Trimbak	1,28,000.00		Education Support for Girls	10,000.00	
With State Bank of India	4,42,62,387.00		Seminarian Fund Expenses	4,26,539.00	
On Savings Bank Account			Adgaon School Building Expenses	52,61,590.00	
With State Bank of India			Children's Education Fund Expenses	10,66,500.00	71,98,524.00
Account No. 10980254568	8,16,315.66				
With Shriram Co-operative Bank			" SOCIAL WORK EXPENSES :		
Account No. 72	1,31,466.00		Congrua to Priests	29,15,873.60	
Account No. 92	13,86,472.83		Motorcycles for Social Workers	7,48,200.00	
Cash in Hand	15,475.00	7,16,64,699.49	Donations and Charity	20,000.00	
			Medical Expenses	4,89,271.00	
			Earmarked Fund Expenses :		
			Mass Fund	1,42,500.00	
			Catechist Remuneration Fund	29,000.00	
			Cathedral Building	80,41,355.50	1,23,86,200.10
" FOREIGN CONTRIBUTION RECEIVED :			ESTABLISHMENT EXPENSES :		
For Education :			Stationery and Printing	6,250.00	
Construction of Adgaon School	26,40,050.00		Travelling Expenses	2,50,876.90	
Children's Education Fund	8,67,445.00		Vehicle Maintanances	21,818.00	
Seminarian Formation Fund	63,652.00		Telephone Charges	5,294.00	
For Social Work :			Repairs and Maintenance	3,86,954.00	
Construction of Cathedral	75,29,568.50		Bank Charges and Commission	12,767.94	
Mass Fund	14,53,974.50		Legal Expenses	1,35,000.00	8,18,960.84
Aims and Objects of the Trust	43,41,276.02	1,68,95,966.02			
			INTEREST REALISED :		
On Fixed Deposits	30,08,450.00				
On Savings Bank Accounts	1,60,804.00	31,69,254.00			
carried forward ...		9,17,29,919.51	carried forward ...		2,04,03,684.94



2.04.03.684.94

9,17,29,919.51

Membership No. 153645